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# KENNER VOLUNTEER FIRE COMPANY, INC. COMPILED FINANCIAL STATEMENTS **DECEMBER 31, 2006**

Under provisions of state law, this report is a public document. Acopy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court Release Date 4/25/07

# Affidavit and Revenue Certification

Kenner Volumteer Fire Co.,	Inc.			ENTITY NAME	
Jefferso	2n		_Parish		
Kenner	LA	(City),	State		
ANNUAL SWORN FINANCIAL STATE CERTIFICATION OF REVENUES \$50			pplicable)		
The annual sworn financial statements liled with the Legislative Auditor with certification of revenues \$50,000 or less 24:513(I)(1)(c)(i).	nin 90 da	ays after	the close of	the fiscal year. The	he
******************	*******	******	******		
Personally came and appeared bef	ore the	undersign	ed authority,	BRETT J. MA	TULL
(officer na financial statements herewith given p	ame), wo	io, auly s	worn, uepase	as and says mai d	ue
Fire Co., Inc. (entity na	me) as	of Decem	ber 31, 2006	, and the results -	of
operations for the year then ended, in a the accompanying financial statements.		ean ann e	Dasis of acco	unting described with	iin
(Complete if applicable) In addition, SCOTT J. MAT and says that <u>Kenner Volunteer Fir</u> revenues and other sources for the y required to have an audit for the previous	e Co	Inc. (entity od <u>Decemb</u>	y name) recei <u>er 31, 2006,</u> a	ved \$50,000 or less	in
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Ph/Fa	ax/E-mail	504	468-4	०३५	



#### BERNARD & FRANKS

A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS

NICHOLAS F. CHETTA, C.P.A.

NICHOLAS W. LAFRANZ III, C.P.A.

JAMES L. WHITE, C.P.A.

Board of Directors Kenner Volunteer Fire Company, Inc. Kenner, Louisiana

We have compiled the accompanying combined balance sheet, all fund types and account groups, of Kenner Volunteer Fire Company, Inc. as of December 31, 2006 and the related statement of revenue, expenditures, and changes in fund balance, governmental fund – general fund, for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, we do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

March 23, 2007

Demand & Franks

## KENNER VOLUNTEER FIRE CO., INC.

### COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS DECEMBER 31, 2006

See Accountants' Compilation Report

#### **ASSETS**

Cash Land & Equipment	\$ 66,116 
Total Assets	<u>\$ 171,907</u>
LIABILITIES AND FUND EQUITY	
Fund Equity:	
Investment in General	
Fixed Assets	\$ 105,791
Fund Balance - Unreserved -	·
Undesignated	<u>66,116</u>
	4
Total Fund Equity	<u>\$ 171,907</u>
	;
Total Liabilities	•
and Fund Equity	<u>\$ 171,907</u>

# DAVID CROCKETT STEAM VOLUNTEER FIRE COMPANY NUMBER ONE MANAGEMENT CORRECTIVE ACTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2006

Section I	Internal Control and Compliance Material to the Financial Statements
	None
Section II	Management Letter
	None